

Calendar

Month	January	February	March	April	May	June	July	August	September	October	November	December	Sum
2015	--	--	--	507,000	4,221,000	2,127,000	1,079,000	816,000	0	0	0	0	8,750,000
2016	0	0	0	800,000	2,603,000	2,722,000	1,959,000	416,661	3,438,484	1,362,057			13,301,202
												Cumulative Total	22,051,202